



FEDERAL ELECTION COMMISSION

WASHINGTON, D C 20463

2004 DEC 22 P 2: 25

December 22, 2004,

TWO WAY MEMORANDUM

TO:

FROM:

OGC Docket Rosa E. Swinton 425 Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from **Tim Ryan for Congress.** The check is number '6205 dated **December 16, 2004,** in the amounts of **6,000.00.** A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit with the deposit

TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In reference to the above check in the amount of \$_6000.00\$ the MUR/Case number is5262 and in the name ofTim Ryan & Tim Ryan for Congress Place this deposit in the account indicated below:	
_	_ Budget Clearing Account (OGC), 95F3875.16
<u> X</u>	Civil Penalties Account, 95-1099.160
, –	_ Other:
Im John Signature	Sener 12-23-04 Date